

HERBERT B. RAYMOND, ESQ.  
7 GLENWOOD AVENUE  
4TH FLOOR SUITE 408  
EAST ORANGE, NJ 07017

Re: TAMIKA M BROWN-WESLEY  
167 RICHELIEU TERRACE  
NEWARK, NJ 07106

Atty: HERBERT B. RAYMOND, ESQ.  
7 GLENWOOD AVENUE  
4TH FLOOR SUITE 408  
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023  
Chapter 13 Case # 20-14769**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$131,413.29**

**RECEIPTS AS OF 01/13/2023**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
06/01/2020	\$1,000.00	6829642000	06/29/2020	\$500.00	6899405000
08/27/2020	\$1,000.00	7038812000	09/21/2020	\$500.00	7098618000
10/19/2020	\$500.00	7164659000	11/16/2020	\$250.00	7237090000
11/30/2020	\$250.00	7262021000	01/11/2021	\$500.00	7369338000
02/08/2021	\$500.00	7437368000	03/29/2021	\$500.00	7553612000
03/30/2021	\$500.00	7561027000	05/04/2021	\$500.00	7646415000
06/02/2021	\$464.29	7702775000	06/28/2021	\$500.00	7770075000
07/30/2021	\$500.00	7841730000	09/02/2021	\$150.00	7922944000
09/20/2021	\$150.00	7960667000	10/19/2021	\$150.00	8023606000
11/15/2021	\$150.00	8080727000	01/18/2022	\$150.00	8211437000
01/28/2022	\$150.00	8236263000	02/07/2022	\$150.00	8261203000
03/07/2022	\$625.50	8324647000	04/14/2022	\$1,044.00	8402663000
05/31/2022	\$2,073.50	8494886000	06/29/2022	\$1,249.00	8555044000
09/19/2022	\$1,249.00	8715712000	10/17/2022	\$1,249.00	8772107000
12/01/2022	\$1,249.00	8854508000	12/23/2022	\$1,249.00	8896839000
<b>Total Receipts: \$19,002.29 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$19,002.29</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CAPITAL ONE AUTO FINANCE	05/17/2021	\$7.10	870,374	06/21/2021	\$11.13	872,181
	08/16/2021	\$106.43	875,660	09/20/2021	\$470.00	877,392
	10/18/2021	\$141.00	879,172			

Chapter 13 Case # 20-14769

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
MIDFIRST BANK	11/14/2022	\$469.08	901,113	11/14/2022	\$295.27	901,113
	12/12/2022	\$143.54	902,661	12/12/2022	\$90.35	902,661
	01/09/2023	\$604.39	904,157	01/09/2023	\$380.45	904,157
MIDLAND MORTGAGE	05/17/2021	\$224.73	869,824	06/21/2021	\$352.08	871,584
SANTANDER BANK NA	05/17/2021	\$68.17	870,945	06/21/2021	\$106.79	872,771
SANTANDER BANK, N.A.	11/14/2022	\$142.29	901,330	11/14/2022	\$9.42	901,330
	12/12/2022	\$43.54	902,879	01/09/2023	\$183.33	904,379
	01/09/2023	\$15.02	904,379			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,047.87	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	12,910.00	100.00%	12,910.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,095.76	*	0.00	
0002	CAPITAL ONE AUTO FINANCE	VEHICLE SECURE	0.00	100.00%	0.00	
0003	CORNERSTONE	UNSECURED	0.00	*	0.00	
0004	CREDIT CONTROL SERVICE	UNSECURED	0.00	*	0.00	
0006	DEPT OF EDUCATION	UNSECURED	0.00	*	0.00	
0007	DEPT OF EDUCATION/NELNET	UNSECURED	0.00	*	0.00	
0008	FMS, INC.	UNSECURED	0.00	*	0.00	
0011	JEFFERSON CAPITAL SYSTEMS, LLC	UNSECURED	0.00	*	0.00	
0017	MIDFIRST BANK	MORTGAGE ARRI	53,759.34	100.00%	1,793.82	
0018	MONTCLAIR STATE UNIVERSITY	UNSECURED	0.00	*	0.00	
0019	ONLINE COLLECTIONS	UNSECURED	0.00	*	0.00	
0020	ONLINE INFORMATION SERVICES	UNSECURED	0.00	*	0.00	
0022	PSE&G ATTN: BANKRUPTCY DEPT.	UNSECURED	6,507.25	*	0.00	
0025	PORTFOLIO RECOVERY ASSOCIATES, LLC	UNSECURED	0.00	*	0.00	
0027	SANTANDER BANK, N.A.	MORTGAGE ARRI	16,306.75	100.00%	544.12	
0029	SIMONS AGENCY INC	UNSECURED	0.00	*	0.00	
0030	SIMONS AGENCY INC	UNSECURED	0.00	*	0.00	
0032	STEWART FINANCIAL SERVICES	VEHICLE SECURE	0.00	100.00%	0.00	
0035	SYNCHRONY BANK	UNSECURED	561.08	*	0.00	
0036	QUANTUM3 GROUP LLC	UNSECURED	455.47	*	0.00	
0038	TD BANK	UNSECURED	0.00	*	0.00	
0040	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	538.06	*	0.00	
0042	DEPT OF EDUCATION	UNSECURED	0.00	*	0.00	
0043	DEPT OF EDUCATION	UNSECURED	0.00	*	0.00	
0044	DEPT OF EDUCATION	UNSECURED	0.00	*	0.00	
0045	DEPT OF EDUCATION	UNSECURED	0.00	*	0.00	
0046	DEPT OF EDUCATION	UNSECURED	0.00	*	0.00	
0047	DEPT OF EDUCATION	UNSECURED	0.00	*	0.00	
0048	DEPT OF EDUCATION	UNSECURED	0.00	*	0.00	
0049	CAPITAL ONE AUTO FINANCE	VEHICLE SECURE	735.66	100.00%	735.66	
0050	SANTANDER BANK, N.A.	(NEW) MTG Agree	1,068.00	100.00%	24.44	
0051	MIDFIRST BANK	(NEW) MTG Agree	33,476.93	100.00%	766.07	

Total Paid: \$17,821.98

See Summary

Chapter 13 Case # 20-14769

**SUMMARY**

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$19,002.29                      -      Paid to Claims: \$3,864.11                      -      Admin Costs Paid: \$13,957.87      =      Funds on Hand: \$1,180.31

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.